

ANC 1C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$8,285.08
-----------------------------------	-------------------

Receipts

District Allotment	\$15,274.82
Interest	\$0.64
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$15,275.46
-----------------------	--------------------

Total Funds Available During Quarter	\$23,560.54
---	--------------------

Disbursements

1. Personnel	\$985.40
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$6,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$300.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$7,297.40
----------------------------	-------------------

Ending Balances: Checking	\$16,263.14
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	10/5/2020	District Allotment	D-A	\$5,021.91	
	10/7/2020	District Allotment	D-A	\$4,792.40	
3917	10/8/2020	Platform of Hope COVID Relief Gr	5		\$4,000.00
3918	10/8/2020	Mary Coogan (August hours)	1		\$172.94
	10/13/2020	District Allotment	D-A	\$5,460.51	
3919	10/16/2020	Mary Coogan (September hours)	1		\$204.38
	10/21/2020	Bank Fees	8		\$4.00
	10/30/2020	Interest Payment	D-I	\$0.22	
3920	11/4/2020	DC Treasurer	1		\$4.94
3921	11/4/2020	DOES	1		\$87.90
3922	11/4/2020	US Treasury	1		\$157.66
3923	11/4/2020	DC Treasurer	1		\$33.00
3924	11/4/2020	DC Treasurer	1		\$25.45
3925	11/4/2020	DC Treasurer	1		\$31.85
3926	11/5/2020	Ken Watters	7		\$300.00
3927	11/7/2020	Jubilee Jumpstart COVID Relief G	5		\$2,000.00
	11/23/2020	Bank Fees	8		\$4.00
	11/30/2020	Interest Payment	D-I	\$0.21	
3928	12/1/2020	Mary Coogan (November hours)	1		\$267.28
	12/21/2020	Bank Fees	8		\$4.00
	12/31/2020	Interest	D-I	\$0.21	